



Campaign Finance Report

DEMOCRATIC GOVERNORS ASSOCIATION - ARIZONA
Committee #: 200202461

Treasurer: METCALF, BENJAMIN C
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,646.84
Total Cash Receipts this Reporting Period:	\$5.05
Total Cash Disbursements this Reporting Period:	\$132.50
Cash Balance at End of Reporting Period:	\$4,519.39

Report ID: 52935

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.05	\$0.00	\$5.05	\$25.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5.05	\$0.00	\$5.05	\$25.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$132.50	\$0.00	\$132.50	\$495.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$132.50	\$0.00	\$132.50	\$495.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$132.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	01/22/2010	\$23.50	\$495.85
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	02/19/2010	\$23.50	\$495.85
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	03/18/2010	\$23.50	\$495.85
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	04/20/2010	\$23.50	\$495.85
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	05/20/2010	\$38.50	\$495.85
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$132.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$132.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	01/31/2010	\$0.98	\$25.14
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	02/28/2010	\$0.89	\$25.14
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	03/31/2010	\$0.98	\$25.14
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	04/30/2010	\$1.04	\$25.14
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	05/31/2010	\$1.16	\$25.14
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$5.05	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.05	

